

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
HOURLY/INTERN												
H00001	0844	100	0164		21,239.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
H00001	0870	100	0863		710.00	0.03	8,020.00	0.00	1,948.00	0.00	8,020.00	0.00
					21,949.00	0.43	8,020.00	0.00	1,948.00	0.00	8,020.00	0.00
TREASURY COORDINATOR I												
H00002	0844	100	0164		0.00	0.00	0.00	0.00	37,274.00	1.00	37,274.00	1.00
					0.00	0.00	0.00	0.00	37,274.00	1.00	37,274.00	1.00
TREASURY COORDINATOR II												
H00003	0844	100	0164		38,621.00	1.00	38,460.00	2.40	0.00	1.40	0.00	1.40
					38,621.00	1.00	38,460.00	2.40	0.00	1.40	0.00	1.40
CASH MANAGER I												
H00005	0844	100	0164		44,974.00	1.00	43,910.00	1.00	43,910.00	1.00	43,910.00	1.00
					44,974.00	1.00	43,910.00	1.00	43,910.00	1.00	43,910.00	1.00
CASH MANAGER II												
H00006	0844	100	0164		47,459.00	1.00	46,406.00	1.00	0.00	0.00	0.00	0.00
					47,459.00	1.00	46,406.00	1.00	0.00	0.00	0.00	0.00
CASH MANAGER III												
H00007	0844	100	0164		0.00	0.00	0.00	0.00	52,466.00	1.00	52,466.00	1.00
					0.00	0.00	0.00	0.00	52,466.00	1.00	52,466.00	1.00
TREASURY ANALYST I												
H00008	0844	100	0164		40,759.00	1.00	40,058.00	1.00	43,910.00	1.00	43,910.00	1.00
					40,759.00	1.00	40,058.00	1.00	43,910.00	1.00	43,910.00	1.00
TREASURY ANALYST II												
H00009	0844	100	0164		47,459.00	1.00	46,406.00	1.00	0.00	0.00	0.00	0.00
					47,459.00	1.00	46,406.00	1.00	0.00	0.00	0.00	0.00
TREASURY ANALYST III												
H00010	0844	100	0164		0.00	0.00	0.00	0.00	52,466.00	1.00	52,466.00	1.00
					0.00	0.00	0.00	0.00	52,466.00	1.00	52,466.00	1.00

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Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
SALARIES & WAGES													
DIR OF UNCLAIMED PROPERTY													
H00319	0870	100	0863		86,232.00	1.00	86,664.00	1.00	86,664.00	1.00	86,664.00	1.00	
					86,232.00	1.00	86,664.00	1.00	86,664.00	1.00	86,664.00	1.00	
COMMUNICATIONS COORDINATOR													
H00452	0844	100	0164		0.00	0.00	0.00	0.00	35,390.00	1.00	35,390.00	1.00	
					0.00	0.00	0.00	0.00	35,390.00	1.00	35,390.00	1.00	
RESEARCH SPECIALIST													
H00501	0870	100	0863		28,916.00	1.01	30,018.00	1.00	29,018.00	1.00	29,018.00	1.00	
					28,916.00	1.01	30,018.00	1.00	29,018.00	1.00	29,018.00	1.00	
RESEARCH SPECIALIST II													
H00502	0870	100	0863		31,608.00	1.00	32,958.00	1.00	31,958.00	1.00	31,958.00	1.00	
					31,608.00	1.00	32,958.00	1.00	31,958.00	1.00	31,958.00	1.00	
ASST DIR OF UNCLAIMED PROPERTY													
H00902	0870	100	0863		54,276.00	1.00	54,626.00	1.00	56,870.00	1.00	56,870.00	1.00	
					54,276.00	1.00	54,626.00	1.00	56,870.00	1.00	56,870.00	1.00	
PROCESSING CLERK I													
H07655	0870	100	0863		121,274.00	4.80	132,134.00	5.00	76,794.00	3.00	76,794.00	3.00	
					121,274.00	4.80	132,134.00	5.00	76,794.00	3.00	76,794.00	3.00	
PROCESSING CLERK II													
H07657	0870	100	0863		108,730.00	3.83	147,458.00	5.00	143,458.00	5.00	143,458.00	5.00	
					108,730.00	3.83	147,458.00	5.00	143,458.00	5.00	143,458.00	5.00	
PROCESSING CLERK III													
H07658	0870	100	0863		64,801.00	2.05	39,958.00	1.00	100,864.00	3.00	100,864.00	3.00	
					64,801.00	2.05	39,958.00	1.00	100,864.00	3.00	100,864.00	3.00	
SECURITIES SPECIALIST													
H07660	0870	100	0863		69,270.00	1.99	71,900.00	2.00	70,090.00	2.00	70,090.00	2.00	
					69,270.00	1.99	71,900.00	2.00	70,090.00	2.00	70,090.00	2.00	
STATE TREASURER													

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Budget Unit												
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
STATE TREASURER												
H09301	0844	100	0164		107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
					107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
DEPUTY STATE TREASURER												
H09302	0844	100	0164		102,828.00	1.00	103,343.00	1.00	103,343.00	1.00	103,343.00	1.00
					102,828.00	1.00	103,343.00	1.00	103,343.00	1.00	103,343.00	1.00
ASST DEPUTY STATE TREASURER												
H09303	0844	100	0164		66,752.00	0.65	103,343.00	1.00	0.00	1.00	0.00	1.00
					66,752.00	0.65	103,343.00	1.00	0.00	1.00	0.00	1.00
RECEPTIONIST												
H09304	0844	100	0164		24,744.00	1.00	25,094.00	1.00	25,094.00	1.00	25,094.00	1.00
					24,744.00	1.00	25,094.00	1.00	25,094.00	1.00	25,094.00	1.00
CHIEF OF STAFF												
H09307	0844	100	0164		21,410.00	0.28	76,171.00	1.00	0.00	0.00	0.00	0.00
					21,410.00	0.28	76,171.00	1.00	0.00	0.00	0.00	0.00
SR. GENERAL SERVICES ASSOCIATE												
H09308	0844	100	0164		30,504.00	1.00	30,854.00	1.00	30,854.00	1.00	30,854.00	1.00
					30,504.00	1.00	30,854.00	1.00	30,854.00	1.00	30,854.00	1.00
SENIOR POLICY COORDINATOR												
H09309	0844	100	0164		65,280.00	1.00	65,630.00	1.00	65,630.00	1.00	65,630.00	1.00
					65,280.00	1.00	65,630.00	1.00	65,630.00	1.00	65,630.00	1.00
RESEARCH ANALYST												
H09311	0844	100	0164		0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE SERVICES COORD												
H09312	0844	100	0164		49,116.00	1.00	49,466.00	1.00	49,466.00	1.00	49,466.00	1.00
					49,116.00	1.00	49,466.00	1.00	49,466.00	1.00	49,466.00	1.00
EXECUTIVE ASSISTANT I												

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Budget Unit												
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
EXECUTIVE ASSISTANT I												
H09313	0844	100	0164		14,354.00	0.37	39,350.00	1.00	27,909.00	1.00	39,350.00	1.00
					14,354.00	0.37	39,350.00	1.00	27,909.00	1.00	39,350.00	1.00
GENERAL SERVICES SUPERVISOR												
H09314	0844	100	0164		39,708.00	1.00	40,058.00	1.00	0.00	0.00	0.00	0.00
					39,708.00	1.00	40,058.00	1.00	0.00	0.00	0.00	0.00
EXECUTIVE ASSISTANT II												
H09315	0844	100	0164		46,596.00	0.96	60,434.00	1.00	76,347.00	1.00	76,347.00	1.00
					46,596.00	0.96	60,434.00	1.00	76,347.00	1.00	76,347.00	1.00
POLICY COORDINATOR												
H09317	0844	100	0164		39,329.00	0.92	42,350.00	1.00	42,350.00	1.00	42,350.00	1.00
					39,329.00	0.92	42,350.00	1.00	42,350.00	1.00	42,350.00	1.00
COMMUNICATIONS DIRECTOR												
H09319	0844	100	0164		47,384.00	1.00	38,654.00	1.00	50,462.00	1.00	50,462.00	1.00
					47,384.00	1.00	38,654.00	1.00	50,462.00	1.00	50,462.00	1.00
GENERAL COUNSEL												
H09322	0844	100	0164		86,819.00	1.00	76,171.00	1.00	90,583.00	1.00	90,583.00	1.00
					86,819.00	1.00	76,171.00	1.00	90,583.00	1.00	90,583.00	1.00
GENERAL SERVICES ASSOCIATE												
H09334	0844	100	0164		35,012.00	1.35	38,783.00	1.50	42,947.00	1.50	42,947.00	1.50
H09334	0843	100	0515		11,882.00	0.46	12,557.00	0.50	12,382.00	0.50	12,557.00	0.50
					46,894.00	1.81	51,340.00	2.00	55,329.00	2.00	55,504.00	2.00
DIRECTOR OF GENERAL & ADMIN SERVICES												
H09424	0844	100	0164		0.00	0.00	0.00	0.00	45,542.00	1.00	45,542.00	1.00
					0.00	0.00	0.00	0.00	45,542.00	1.00	45,542.00	1.00
CHIEF OF STAFF												
H09425	0844	100	0164		41,437.00	0.71	0.00	0.00	68,222.00	1.00	68,222.00	1.00
					41,437.00	0.71	0.00	0.00	68,222.00	1.00	68,222.00	1.00

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Budget Unit													
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
SALARIES & WAGES													
INVESTMENT ANALYST													
H09426	0844	100	0164		0.00	0.00	4,708.00	1.00	0.00	0.00	0.00	0.00	
					0.00	0.00	4,708.00	1.00	0.00	0.00	0.00	0.00	
DIRECTOR OF BANKING													
H09427	0844	100	0164		85,819.00	1.00	84,867.00	1.00	86,664.00	1.00	86,664.00	1.00	
					85,819.00	1.00	84,867.00	1.00	86,664.00	1.00	86,664.00	1.00	
INFO TECH SPEC I													
H09428	0844	100	0164		60,084.00	1.00	60,434.00	1.00	60,434.00	1.00	60,434.00	1.00	
					60,084.00	1.00	60,434.00	1.00	60,434.00	1.00	60,434.00	1.00	
INVESTMENT COORDINATOR I													
H09429	0844	100	0164		16,924.00	0.46	0.00	0.00	37,274.00	1.00	37,274.00	1.00	
					16,924.00	0.46	0.00	0.00	37,274.00	1.00	37,274.00	1.00	
SENIOR INVESTMENT COORDINATOR													
H09430	0844	100	0164		39,985.00	1.00	37,970.00	1.00	43,130.00	1.00	43,130.00	1.00	
					39,985.00	1.00	37,970.00	1.00	43,130.00	1.00	43,130.00	1.00	
LINKED DEPOSIT COORDINATOR													
H09431	0844	100	0164		33,799.00	1.00	33,626.00	1.00	40,483.00	2.00	40,483.00	2.00	
					33,799.00	1.00	33,626.00	1.00	40,483.00	2.00	40,483.00	2.00	
INVESTMENT & DEPOSITS COOR													
H09432	0844	100	0164		17,598.00	0.44	40,058.00	1.00	0.00	0.00	0.00	0.00	
					17,598.00	0.44	40,058.00	1.00	0.00	0.00	0.00	0.00	
DIRECTOR OF INVESTMENTS													
H09434	0844	100	0164		102,828.00	1.00	103,343.00	1.00	103,343.00	1.00	103,343.00	1.00	
					102,828.00	1.00	103,343.00	1.00	103,343.00	1.00	103,343.00	1.00	
ASST DIRECTOR OF BANKING													
H09435	0844	100	0164		70,903.00	1.00	69,878.00	1.00	72,891.00	1.00	72,891.00	1.00	
					70,903.00	1.00	69,878.00	1.00	72,891.00	1.00	72,891.00	1.00	
INFORMATION TECHNOLOGIST IV													

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Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class					Approp BOBC Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR FTE
OFFICE OF STATE TREASURER - 27201C												
CORE					001							
STATE TREASURER - 2722000												
SALARIES & WAGES												
INFORMATION TECHNOLOGIST IV												
H09437	0844	100	0164			113,040.00	2.00	113,740.00	2.00	113,740.00	2.00	113,740.00 2.00
						113,040.00	2.00	113,740.00	2.00	113,740.00	2.00	113,740.00 2.00
TOTAL - PS STATE TREASURER						2,178,209.00	45.71	2,277,604.00	50.40	2,259,916.00	50.40	2,277,604.00 50.40
TRAVEL, IN-STATE												
0	0845	140	0164			5,133.00	0.00	15,565.00	0.00	6,565.00	0.00	6,565.00 0.00
0	2212	140	0515			0.00	0.00	100.00	0.00	100.00	0.00	100.00 0.00
0	0872	140	0863			204.00	0.00	850.00	0.00	1,100.00	0.00	1,100.00 0.00
						5,337.00	0.00	16,515.00	0.00	7,765.00	0.00	7,765.00 0.00
TRAVEL, OUT-OF-STATE												
0	0845	160	0164			15,528.00	0.00	23,973.00	0.00	15,973.00	0.00	15,973.00 0.00
0	0872	160	0863			1,399.00	0.00	1,950.00	0.00	2,100.00	0.00	2,100.00 0.00
						16,927.00	0.00	25,923.00	0.00	18,073.00	0.00	18,073.00 0.00
SUPPLIES												
0	0845	190	0164			23,699.00	0.00	26,800.00	0.00	23,800.00	0.00	23,800.00 0.00
0	2212	190	0515			49,181.00	0.00	187,800.00	0.00	187,800.00	0.00	187,800.00 0.00
0	0872	190	0863			12,929.00	0.00	17,132.00	0.00	16,132.00	0.00	16,132.00 0.00
						85,809.00	0.00	231,732.00	0.00	227,732.00	0.00	227,732.00 0.00
PROFESSIONAL DEVELOPMENT												
0	0845	320	0164			27,768.00	0.00	30,665.00	0.00	28,165.00	0.00	28,165.00 0.00
0	2212	320	0515			0.00	0.00	100.00	0.00	100.00	0.00	100.00 0.00
0	0872	320	0863			2,375.00	0.00	2,500.00	0.00	3,200.00	0.00	3,200.00 0.00
						30,143.00	0.00	33,265.00	0.00	31,465.00	0.00	31,465.00 0.00
COMMUNICATION SERV & SUPP												

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Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
COMMUNICATION SERV & SUPP													
0	0845	340	0164			28,289.00	0.00	32,500.00	0.00	30,000.00	0.00	30,000.00	0.00
0	2212	340	0515			0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	0872	340	0863			4,006.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
						32,295.00	0.00	38,600.00	0.00	36,100.00	0.00	36,100.00	0.00
PROFESSIONAL SERVICES													
0	0845	400	0164			60,189.00	0.00	76,807.00	0.00	76,807.00	0.00	76,807.00	0.00
0	2212	400	0515			5,524.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
0	0872	400	0863			11,932.00	0.00	20,150.00	0.00	20,750.00	0.00	20,750.00	0.00
						77,645.00	0.00	104,957.00	0.00	105,557.00	0.00	105,557.00	0.00
HOUSEKEEPING & JANITORIAL SERV													
0	0845	420	0164			1,815.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
						1,815.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
M&R SERVICES													
0	0845	430	0164			31,850.00	0.00	21,092.00	0.00	26,092.00	0.00	26,092.00	0.00
0	2212	430	0515			1,110.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
0	0872	430	0863			23,608.00	0.00	22,718.00	0.00	24,718.00	0.00	24,718.00	0.00
						56,568.00	0.00	52,310.00	0.00	59,310.00	0.00	59,310.00	0.00
COMPUTER EQUIPMENT													
0	0845	480	0164			20,866.00	0.00	10,800.00	0.00	20,800.00	0.00	20,800.00	0.00
0	2212	480	0515			0.00	0.00	8,200.00	0.00	8,200.00	0.00	8,200.00	0.00
0	0872	480	0863			5,173.00	0.00	9,000.00	0.00	15,500.00	0.00	15,500.00	0.00
						26,039.00	0.00	28,000.00	0.00	44,500.00	0.00	44,500.00	0.00
MOTORIZED EQUIPMENT													

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2018 ACTUAL DOLLAR	FY 2018 ACTUAL FTE	FY 2019 BUDGET DOLLAR	FY 2019 BUDGET FTE	FY 2020 DEPT REQ DOLLAR	FY 2020 DEPT REQ FTE	FY 2020 GOV REC DOLLAR	FY 2020 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
MOTORIZED EQUIPMENT												
0	0845	560	0164	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	
				0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	
OFFICE EQUIPMENT												
0	0845	580	0164	28,031.00	0.00	15,000.00	0.00	25,000.00	0.00	25,000.00	0.00	
0	2212	580	0515	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	
0	0872	580	0863	1,419.00	0.00	16,000.00	0.00	6,800.00	0.00	6,800.00	0.00	
				29,450.00	0.00	31,500.00	0.00	32,300.00	0.00	32,300.00	0.00	
OTHER EQUIPMENT												
0	0845	590	0164	0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	
0	2212	590	0515	6,808.00	0.00	9,800.00	0.00	9,800.00	0.00	9,800.00	0.00	
0	0872	590	0863	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
				6,808.00	0.00	11,700.00	0.00	11,700.00	0.00	11,700.00	0.00	
BUILDING LEASE PAYMENTS												
0	0845	680	0164	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	680	0863	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
				0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	
EQUIPMENT RENTALS & LEASES												
0	0845	690	0164	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	
0	2212	690	0515	20.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
0	0872	690	0863	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
				20.00	0.00	1,120.00	0.00	1,120.00	0.00	1,120.00	0.00	
MISCELLANEOUS EXPENSES												
0	0845	740	0164	2,129.00	0.00	2,450.00	0.00	2,450.00	0.00	2,450.00	0.00	

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
MISCELLANEOUS EXPENSES													
0	2212	740	0515		0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	
0	0872	740	0863		107.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	
					2,236.00	0.00	4,450.00	0.00	4,450.00	0.00	4,450.00	0.00	
TOTAL - EE STATE TREASURER					371,092.00	0.00	594,272.00	0.00	594,272.00	0.00	594,272.00	0.00	
TOTAL - CORE					2,549,301.00	45.71	2,871,876.00	50.40	2,854,188.00	50.40	2,871,876.00	50.40	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					2,549,301.00	45.71	2,871,876.00	50.40	2,854,188.00	50.40	2,871,876.00	50.40	

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012					002								
STATE TREASURER - 2722000													
SALARIES & WAGES													
HOURLY/INTERN													
H00001	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00
TREASURY COORDINATOR I													
H00002	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.00	0.00
TREASURY COORDINATOR II													
H00003	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00
CASH MANAGER I													
H00005	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00	0.00
CASH MANAGER II													
H00006	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
CASH MANAGER III													
H00007	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.00	0.00
TREASURY ANALYST I													
H00008	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00	0.00
TREASURY ANALYST II													
H00009	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
TREASURY ANALYST III													
H00010	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.00	0.00

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012				002									
STATE TREASURER - 2722000													
SALARIES & WAGES													
DIR OF UNCLAIMED PROPERTY													
H00319	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,306.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,306.00	0.00	
COMMUNICATIONS COORDINATOR													
H00452	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	531.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	531.00	0.00	
RESEARCH SPECIALIST													
H00501	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	441.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	441.00	0.00	
RESEARCH SPECIALIST II													
H00502	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	485.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	485.00	0.00	
ASST DIR OF UNCLAIMED PROPERTY													
H00902	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	858.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	858.00	0.00	
PROCESSING CLERK I													
H07655	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,178.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,178.00	0.00	
PROCESSING CLERK II													
H07657	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	2,178.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	2,178.00	0.00	
PROCESSING CLERK III													
H07658	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,518.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,518.00	0.00	
SECURITIES SPECIALIST													
H07660	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,062.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,062.00	0.00	

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012				002									
STATE TREASURER - 2722000													
SALARIES & WAGES													
STATE TREASURER													
H09301	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,616.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,616.00	0.00	
DEPUTY STATE TREASURER													
H09302	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,558.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,558.00	0.00	
ASST DEPUTY STATE TREASURER													
H09303	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	
RECEPTIONIST													
H09304	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	382.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	382.00	0.00	
CHIEF OF STAFF													
H09307	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	
SR. GENERAL SERVICES ASSOCIATE													
H09308	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00	
SENIOR POLICY COORDINATOR													
H09309	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	
ADMINISTRATIVE SERVICES COORD													
H09312	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00	
EXECUTIVE ASSISTANT I													
H09313	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	596.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	596.00	0.00	

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class					Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OFFICE OF STATE TREASURER - 27201C												
Pay Plan - 0000012							002					
STATE TREASURER - 2722000												
SALARIES & WAGES												
GENERAL SERVICES SUPERVISOR												
H09314	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	5.00
						0.00	0.00	0.00	0.00	0.00	0.00	5.00
EXECUTIVE ASSISTANT II												
H09315	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
						0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
POLICY COORDINATOR												
H09317	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	641.00
						0.00	0.00	0.00	0.00	0.00	0.00	641.00
COMMUNICATIONS DIRECTOR												
H09319	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	762.00
						0.00	0.00	0.00	0.00	0.00	0.00	762.00
GENERAL COUNSEL												
H09322	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	1,364.00
						0.00	0.00	0.00	0.00	0.00	0.00	1,364.00
GENERAL SERVICES ASSOCIATE												
H09334	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	652.00
H09334	0843	100	0515			0.00	0.00	0.00	0.00	0.00	0.00	191.00
						0.00	0.00	0.00	0.00	0.00	0.00	843.00
DIRECTOR OF GENERAL & ADMIN SERVICES												
H09424	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	683.00
						0.00	0.00	0.00	0.00	0.00	0.00	683.00
CHIEF OF STAFF												
H09425	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	1,023.00
						0.00	0.00	0.00	0.00	0.00	0.00	1,023.00
INVESTMENT ANALYST												
H09426	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	5.00
						0.00	0.00	0.00	0.00	0.00	0.00	5.00

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012				002									
STATE TREASURER - 2722000													
SALARIES & WAGES													
DIRECTOR OF BANKING													
H09427	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,306.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,306.00	0.00	
INFO TECH SPEC I													
H09428	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	912.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	912.00	0.00	
INVESTMENT COORDINATOR I													
H09429	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	559.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	559.00	0.00	
SENIOR INVESTMENT COORDINATOR													
H09430	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	652.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	652.00	0.00	
LINKED DEPOSIT COORDINATOR													
H09431	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	612.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	612.00	0.00	
INVESTMENT & DEPOSITS COOR													
H09432	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	
DIRECTOR OF INVESTMENTS													
H09434	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,558.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,558.00	0.00	
ASST DIRECTOR OF BANKING													
H09435	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,099.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,099.00	0.00	

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012				002									
STATE TREASURER - 2722000													
SALARIES & WAGES													
INFORMATION TECHNOLOGIST IV													
H09437	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,717.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,717.00	0.00	
TOTAL - PS STATE TREASURER					0.00	0.00	0.00	0.00	0.00	0.00	34,429.00	0.00	
TOTAL - Pay Plan					0.00	0.00	0.00	0.00	0.00	0.00	34,429.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	34,429.00	0.00	

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2018 ACTUAL DOLLAR	FY 2018 ACTUAL FTE	FY 2019 BUDGET DOLLAR	FY 2019 BUDGET FTE	FY 2020 DEPT REQ DOLLAR	FY 2020 DEPT REQ FTE	FY 2020 GOV REC DOLLAR	FY 2020 GOV REC FTE			
Decision Item															
Agency/Organization				Fund	BOBC	Approp	Job Class	FY 2018 ACTUAL DOLLAR	FY 2018 ACTUAL FTE	FY 2019 BUDGET DOLLAR	FY 2019 BUDGET FTE	FY 2020 DEPT REQ DOLLAR	FY 2020 DEPT REQ FTE	FY 2020 GOV REC DOLLAR	FY 2020 GOV REC FTE
OFFICE OF STATE TREASURER - 27201C															
Pay Plan FY19-Cost to Continue - 0000013				002											
STATE TREASURER - 2722000															
SALARIES & WAGES															
HOURLY/INTERN															
H00001	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00			
					0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00			
TREASURY COORDINATOR II															
H00003	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00			
					0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00			
CASH MANAGER I															
H00005	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00			
					0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00			
CASH MANAGER II															
H00006	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00			
					0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00			
TREASURY ANALYST I															
H00008	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00			
					0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00			
TREASURY ANALYST II															
H00009	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00			
					0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00			
DIR OF UNCLAIMED PROPERTY															
H00319	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	432.00	0.00			
					0.00	0.00	0.00	0.00	0.00	0.00	432.00	0.00			
RESEARCH SPECIALIST															
H00501	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00			
					0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00			
RESEARCH SPECIALIST II															
H00502	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00			
					0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00			

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2018 ACTUAL DOLLAR	FY 2018 ACTUAL FTE	FY 2019 BUDGET DOLLAR	FY 2019 BUDGET FTE	FY 2020 DEPT REQ DOLLAR	FY 2020 DEPT REQ FTE	FY 2020 GOV REC DOLLAR	FY 2020 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY19-Cost to Continue - 0000013				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
ASST DIR OF UNCLAIMED PROPERTY												
H00902	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
PROCESSING CLERK I												
H07655	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
PROCESSING CLERK II												
H07657	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
PROCESSING CLERK III												
H07658	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
SECURITIES SPECIALIST												
H07660	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
DEPUTY STATE TREASURER												
H09302	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
ASST DEPUTY STATE TREASURER												
H09303	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
RECEPTIONIST												
H09304	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
CHIEF OF STAFF												
H09307	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	379.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	379.00	0.00

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY19-Cost to Continue - 0000013				002								
STATE TREASURER - 2722000												
SALARIES & WAGES												
SR. GENERAL SERVICES ASSOCIATE												
H09308	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
SENIOR POLICY COORDINATOR												
H09309	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
ADMINISTRATIVE SERVICES COORD												
H09312	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
EXECUTIVE ASSISTANT I												
H09313	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
GENERAL SERVICES SUPERVISOR												
H09314	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
EXECUTIVE ASSISTANT II												
H09315	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
POLICY COORDINATOR												
H09317	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
COMMUNICATIONS DIRECTOR												
H09319	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
GENERAL COUNSEL												
H09322	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	379.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	379.00	0.00

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class					Approp BOBC Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR FTE
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY19-Cost to Continue - 0000013					002							
STATE TREASURER - 2722000												
SALARIES & WAGES												
GENERAL SERVICES ASSOCIATE												
H09334	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	525.00 0.00
H09334	0843	100	0515			0.00	0.00	0.00	0.00	0.00	0.00	175.00 0.00
						0.00	0.00	0.00	0.00	0.00	0.00	700.00 0.00
INVESTMENT ANALYST												
H09426	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	350.00 0.00
						0.00	0.00	0.00	0.00	0.00	0.00	350.00 0.00
DIRECTOR OF BANKING												
H09427	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	423.00 0.00
						0.00	0.00	0.00	0.00	0.00	0.00	423.00 0.00
INFO TECH SPEC I												
H09428	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	350.00 0.00
						0.00	0.00	0.00	0.00	0.00	0.00	350.00 0.00
SENIOR INVESTMENT COORDINATOR												
H09430	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	350.00 0.00
						0.00	0.00	0.00	0.00	0.00	0.00	350.00 0.00
LINKED DEPOSIT COORDINATOR												
H09431	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	350.00 0.00
						0.00	0.00	0.00	0.00	0.00	0.00	350.00 0.00
INVESTMENT & DEPOSITS COOR												
H09432	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	350.00 0.00
						0.00	0.00	0.00	0.00	0.00	0.00	350.00 0.00
DIRECTOR OF INVESTMENTS												
H09434	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	515.00 0.00
						0.00	0.00	0.00	0.00	0.00	0.00	515.00 0.00
ASST DIRECTOR OF BANKING												
H09435	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	350.00 0.00
						0.00	0.00	0.00	0.00	0.00	0.00	350.00 0.00

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
Pay Plan FY19-Cost to Continue - 0000013				002									
STATE TREASURER - 2722000													
SALARIES & WAGES													
INFORMATION TECHNOLOGIST IV													
H09437	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
TOTAL - PS STATE TREASURER					0.00	0.00	0.00	0.00	0.00	0.00	17,688.00	0.00	
TOTAL - Pay Plan FY19-Cost to Continue					0.00	0.00	0.00	0.00	0.00	0.00	17,688.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	17,688.00	0.00	
TOTAL - OFFICE OF STATE TREASURER					2,549,301.00	45.71	2,871,876.00	50.40	2,854,188.00	50.40	2,923,993.00	50.40	

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2018 ACTUAL DOLLAR	FY 2018 ACTUAL FTE	FY 2019 BUDGET DOLLAR	FY 2019 BUDGET FTE	FY 2020 DEPT REQ DOLLAR	FY 2020 DEPT REQ FTE	FY 2020 GOV REC DOLLAR	FY 2020 GOV REC FTE
Decision Item	Agency/Organization	Job Class	Approp									
			BOBC	Fund								
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
TRAVEL, IN-STATE												
0	1321	140		0863	503.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00
					503.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00
TRAVEL, OUT-OF-STATE												
0	1321	160		0863	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
					0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
SUPPLIES												
0	1321	190		0863	149,641.00	0.00	121,793.00	0.00	211,793.00	0.00	211,793.00	0.00
					149,641.00	0.00	121,793.00	0.00	211,793.00	0.00	211,793.00	0.00
PROFESSIONAL DEVELOPMENT												
0	1321	320		0863	1,175.00	0.00	2,100.00	0.00	4,100.00	0.00	4,100.00	0.00
					1,175.00	0.00	2,100.00	0.00	4,100.00	0.00	4,100.00	0.00
COMMUNICATION SERV & SUPP												
0	1321	340		0863	83,960.00	0.00	61,000.00	0.00	101,000.00	0.00	101,000.00	0.00
					83,960.00	0.00	61,000.00	0.00	101,000.00	0.00	101,000.00	0.00
PROFESSIONAL SERVICES												
0	1321	400		0863	1,004,403.00	0.00	1,228,507.00	0.00	1,076,507.00	0.00	1,076,507.00	0.00
					1,004,403.00	0.00	1,228,507.00	0.00	1,076,507.00	0.00	1,076,507.00	0.00
M&R SERVICES												
0	1321	430		0863	23,895.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
					23,895.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
COMPUTER EQUIPMENT												

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
COMPUTER EQUIPMENT												
0	1321	480	0863		2,728.00	0.00	6,000.00	0.00	12,000.00	0.00	12,000.00	0.00
					2,728.00	0.00	6,000.00	0.00	12,000.00	0.00	12,000.00	0.00
OFFICE EQUIPMENT												
0	1321	580	0863		2,208.00	0.00	11,500.00	0.00	12,000.00	0.00	12,000.00	0.00
					2,208.00	0.00	11,500.00	0.00	12,000.00	0.00	12,000.00	0.00
OTHER EQUIPMENT												
0	1321	590	0863		8,665.00	0.00	500.00	0.00	12,000.00	0.00	12,000.00	0.00
					8,665.00	0.00	500.00	0.00	12,000.00	0.00	12,000.00	0.00
BUILDING LEASE PAYMENTS												
0	1321	680	0863		4,000.00	0.00	4,000.00	0.00	5,000.00	0.00	5,000.00	0.00
					4,000.00	0.00	4,000.00	0.00	5,000.00	0.00	5,000.00	0.00
EQUIPMENT RENTALS & LEASES												
0	1321	690	0863		25.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
					25.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
MISCELLANEOUS EXPENSES												

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
MISCELLANEOUS EXPENSES												
0	1321	740	0863		1,544.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
					1,544.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL - EE ABANDONED FUND					1,282,747.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL - CORE					1,282,747.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					1,282,747.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL - AF - ADVERTISING & AUCTIONS					1,282,747.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Decision Item												
Agency/Organization				Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC										
TREASURER'S INFORMATION FUND - 27250C												
CORE				001								
STATE TREASURER - 2722000												
TRAVEL, IN-STATE												
0	0747	140	0255		0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
					0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
SUPPLIES												
0	0747	190	0255		44.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
					44.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
COMMUNICATION SERV & SUPP												
0	0747	340	0255		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
					0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
PROFESSIONAL SERVICES												
0	0747	400	0255		42.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
					42.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
BUILDING LEASE PAYMENTS												
0	0747	680	0255		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
					0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
MISCELLANEOUS EXPENSES												

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND - 27250C												
CORE				001								
STATE TREASURER - 2722000												
MISCELLANEOUS EXPENSES												
0	0747	740	0255		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
					0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
TOTAL - EE STATE TREASURER					86.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - CORE					86.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					86.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - TREASURER'S INFORMATION FUND					86.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS - 27310C												
CORE				001								
STATE TREASURER - 2722000												
PROGRAM DISTRIBUTIONS												
0	0093	800	0101		1,803,708.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00
					1,803,708.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00
TOTAL - PD STATE TREASURER					1,803,708.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00
TOTAL - CORE					1,803,708.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					1,803,708.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	2,000,000.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DUPLICATE/OUTLAWED CHECKS - 27310C													
Duplicate & Outlawed Checks - 1272001				999									
STATE TREASURER - 2722000													
PROGRAM DISTRIBUTIONS													
0	0093	800	0101		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
TOTAL - PD STATE TREASURER					0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
TOTAL - Duplicate & Outlawed Checks					0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - DUPLICATE/OUTLAWED CHECKS					1,803,708.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	3,000,000.00	0.00	

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF - CLAIMS - 27410C													
CORE				001									
ABANDONED FUND - 2722010													
PROGRAM DISTRIBUTIONS													
0	3173	800	0863		43,734,033.00	0.00	49,000,000.00	0.00	22,500,000.00	0.00	49,000,000.00	0.00	
					43,734,033.00	0.00	49,000,000.00	0.00	22,500,000.00	0.00	49,000,000.00	0.00	
TOTAL - PD ABANDONED FUND					43,734,033.00	0.00	49,000,000.00	0.00	22,500,000.00	0.00	49,000,000.00	0.00	
TOTAL - CORE					43,734,033.00	0.00	49,000,000.00	0.00	22,500,000.00	0.00	49,000,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					43,734,033.00	0.00	49,000,000.00	0.00	22,500,000.00	0.00	49,000,000.00	0.00	
TOTAL - AF - CLAIMS					43,734,033.00	0.00	49,000,000.00	0.00	22,500,000.00	0.00	49,000,000.00	0.00	

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF-TRANSFER - 27415C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T418	820	0101			2,563,248.00	0.00	2,000,000.00	0.00	1.00	0.00	2,000,000.00	0.00
						2,563,248.00	0.00	2,000,000.00	0.00	1.00	0.00	2,000,000.00	0.00
TOTAL - TRF STATE TREASURER						2,563,248.00	0.00	2,000,000.00	0.00	1.00	0.00	2,000,000.00	0.00
TOTAL - CORE						2,563,248.00	0.00	2,000,000.00	0.00	1.00	0.00	2,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						2,563,248.00	0.00	2,000,000.00	0.00	1.00	0.00	2,000,000.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF-TRANSFER - 27415C													
GR to AF Transfer - 1272002				999									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T418	820	0101		0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	
TOTAL - TRF STATE TREASURER					0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	
TOTAL - GR to AF Transfer					0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AF-TRANSFER					2,563,248.00	0.00	2,000,000.00	0.00	1.00	0.00	4,500,000.00	0.00	

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF TO GR TRANSFER - 27420C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T547	820	0863		44,906,711.00	0.00	55,000,000.00	0.00	45,000,000.00	0.00	55,000,000.00	0.00	
					44,906,711.00	0.00	55,000,000.00	0.00	45,000,000.00	0.00	55,000,000.00	0.00	
TOTAL - TRF STATE TREASURER					44,906,711.00	0.00	55,000,000.00	0.00	45,000,000.00	0.00	55,000,000.00	0.00	
TOTAL - CORE					44,906,711.00	0.00	55,000,000.00	0.00	45,000,000.00	0.00	55,000,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					44,906,711.00	0.00	55,000,000.00	0.00	45,000,000.00	0.00	55,000,000.00	0.00	
TOTAL - AF TO GR TRANSFER					44,906,711.00	0.00	55,000,000.00	0.00	45,000,000.00	0.00	55,000,000.00	0.00	

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LINKED DEPOSIT REFUNDS - 27450C													
CORE					001								
STATE TREASURER - 2722000													
REFUNDS													
0	8364	780	0101		694.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
					694.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
TOTAL - PD STATE TREASURER					694.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
TOTAL - CORE						694.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						694.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LINKED DEPOSIT REFUNDS						694.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEBT OFFSET TRANSFER - 27480C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T546	820	0753		38,360.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
					38,360.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
TOTAL - TRF STATE TREASURER					38,360.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
TOTAL - CORE					38,360.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					38,360.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
TOTAL - DEBT OFFSET TRANSFER					38,360.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit											
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
BIENNIAL TO GR TRANSFER - 27485C											
CORE				001							
STATE TREASURER - 2721272											
TRANSFERS OUT											
0	T548	820	0108		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0	T548	820	0170		17.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0	T548	820	0503		116.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0	T548	820	0525		42,228.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00
0	T548	820	0535		24,320.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0581		36.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0	T548	820	0589		650.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0	T548	820	0619		296,733.00	0.00	0.00	0.00	575,000.00	0.00	575,000.00
0	T548	820	0627		22,908.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00
0	T548	820	0666		176,371.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
0	T548	820	0686		0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
0	T548	820	0793		197.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0	T548	820	0831		6,557.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
0	T548	820	0882		2,878.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
0	T548	820	0917		3,234.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0973		12,072.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
0	T548	820	0984		158.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
					588,475.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL - TRF STATE TREASURER					588,475.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL - CORE					588,475.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					588,475.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL - BIENNIAL TO GR TRANSFER					588,475.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00

FY 2020 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
STATE PUBLIC SCHOOL TRANSFER - 27470C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T973	820	0863		2,117,173.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	3,000,000.00	0.00	
					2,117,173.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	3,000,000.00	0.00	
TOTAL - TRF STATE TREASURER					2,117,173.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	3,000,000.00	0.00	
TOTAL - CORE					2,117,173.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	3,000,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					2,117,173.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	3,000,000.00	0.00	
TOTAL - STATE PUBLIC SCHOOL TRANSFER					2,117,173.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	3,000,000.00	0.00	